

CONSENT AGENDA
March 10, 2014

A. APPROVAL OF MINUTES

- 1. SUBJECT: APPROVAL OF MINUTES DATED
SEPTEMBER 9, 2013**

ISSUE/PURPOSE: The above listed minutes are before the Board for approval. See TAB A.

B. APPROPRIATIONS AND TRANSFERS

- 1. SUBJECT: SHERIFF – ASSET FORFEITURE FUNDS**

**A-FY-14-
SHERIFF
ASSET FORFEITURE FUNDS**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the General Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2014 for the function and in the amount as follows:

321	Sheriff's Department	\$21,107
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The sources of the funds for the foregoing appropriation are as follows:

<u>Revenue Account</u>		
424404	Confiscations-Federal	\$ 2,162
419104	Confiscations-State	<u>\$18,945</u>
	Total	\$21,107

Said resolution appropriates monies received from the Department of Criminal Justice Services Asset Forfeitures.

ISSUE/PURPOSE: Appropriate Asset Forfeiture Funds.

JUSTIFICATION: This resolution appropriates money seized from cases investigated by the Montgomery County Sheriff's Office and/or the Drug Task Force. These funds must be used for law enforcement purposes only and may not be used to supplant existing funding.

2.

A-FY-14-

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the General Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2014, for the function and in the amount as follows:

320	Sheriff – County	\$800,000
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The source of funds for the foregoing appropriation is as follows:

451203	Undesignated Fund Balance – Rainy Day Fund	\$800,000
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Said resolution appropriates funds to cover the costs associated with increased usage at the regional jail.

ISSUE/PURPOSE: Appropriate additional funds to the Western Virginia Regional Jail.

JUSTIFICATION: This resolution appropriates \$800,000 from undesignated fund balance for costs associated with the County's increased usage at the regional jail. Based on year to date expenditures for the County's usage, it is projected that year-end costs will exceed the budget by \$800,000. The available undesignated funds total \$1,473,566 before this resolution. These funds have not been reserved for a specific purpose. Following this resolution, the undesignated fund balance totals \$673,566.

3.

A-FY-14-

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that a transfer of appropriation is hereby authorized, as follows:

FROM:

950 General Contingencies (\$12,000)

TO:

900 Revenue Refunds \$12,000

Said resolution transfers funds from General Contingencies to Revenue Refunds to cover interest payments associated with tax refunds.

ISSUE/PURPOSE: Transfer of funds from General Contingencies to Revenue Refund.

JUSTIFICATION: The Revenue Refunds division includes payments to the City of Radford required by the 177 Corridor Revenue Sharing Agreement. It also provides funding for interest payments required to be made on tax refunds when taxpayers overpay their property taxes. During the current fiscal year, several amended property returns created tax refunds which included interest payments that exceeded the typical amount of refunds processed during a year. As a result, sufficient funding does not exist in the budget to cover these costs.